

**Rayadurg-Balance Sheet as on 31/03/2015**

AccountCode	Account Name	Schedule	Municipal General Fund	Capital Project Fund	Primary Education Fund	Total
310	Municipal Fund	B-1	72486910	-725284.18	0	71761625.82
311	Earmarked Funds	B-2	0	-46138.00	0	-46138
312	Reserves	B-3	0	0	0	0
-	Total Reserves & Surplus	-	72486910	-771422.18	0	71715487.82
320	Grants Contribution for specific purposes	B-4	28932227.00	124808536.57	0	153740763.57
330	Secured Loans	B-5	0	0	0	0
331	Unsecured Loans	B-6	0	0	0	0
-	Total Loans	-	28932227	124808536.57	0	153740763.57
-	Current Liabilities and Provisions	-	-	-	-	0
340	Deposits Received	B-7	2438072.00	1242547.00	0	3680619
341	Deposit works	B-8	0	0	0	0
350	Other Liabilities	B-9	7278920.00	1505328.00	0	8784248
360	Provisions	B-10	0	0	0	0
-	Total Curent Liabilities and Provisions	-	9716992	2747875	0	12464867
-	-	TOTAL LIABILITIES	111136129	126784989.39	0	237921118.39
-	ASSETS	-	-	-	-	0
410	Fixed Assets	B-11	364708680.00	52009994.00	0	416718674
411	Accumulated Depreciation	-	-331853857.00	-17150042.00	0	-349003899
412	Capital Work-In-Progress	B-11A	4394023.00	11138135.00	0	15532158
-	Total Fixed Assets	-	37248846	45998087	0	83246933
-	Investments	-	-	-	-	0
420	Investments-General Fund	B-12	0	15700000.00	0	15700000
421	Investments-Other Funds	B-13	4865342.00	3000000.00	0	7865342
-	Total Investments	-	4865342	18700000	0	23565342
-	Current Assets, Loans & Advances	-	-	-	-	0
430	Stock-in- hand	B-14	403524.00	0	0	403524
431	Sundry Debtors (Receivables)	B-15	32954136.00	0	0	32954136
432	Accumulated Provisions against Debtors (Receivables)	-	0	0	0	0
440	Pre-paid Expenses	B-16	0	0	0	0
450	Cash and Bank balance	B-17	31417230.91	65137255.87	439482.00	96993968.78
460	Loans Advances and Deposits	B-18	442682.00	314533.00	0	757215
461	Accumulated Provisions against Loans Advances and Deposits	B-18A	0	0	0	0
-	Total Current Assets,Loans & Advances	-	65217572.91	65451788.87	439482	131108843.78
470	Other Assets	B-19	3364886.09	-3364886.09	0	0
480	Miscellaneous Expenditure to be written off	B-20	0	0	0	0
-	-	Difference in Trail Balance	439482	-0.39	-439482	-0.39
-	-	TOTAL ASSETS	111136129	126784989.39	0	237921118.39